

**Report of An Auditor Relating To Account Audited  
Under Sub-Section (2) Of Section 33 & 34 And  
Rule 19 Of The Bombay Public Trust Act 1950**

**A.H.JOSHI & Co.  
CHARTERED ACCOUNTANTS  
1907, SADASHIV PETH  
NATU BAUG, PUNE - 411 030**

**Registration No. F-4277(BOM)**

**Statement of income liable to contribution for year ending : 31.03.2018**

**Name of Public Trust: COMMUNITY AID AND SPONSORSIHP PROGRAMME (CASP)**

**Address: CASP BHAVAN, S. NO. 132/12 PLOT NO.3  
PASHAN BANER LINK ROAD, PUNE - 411021**

**For the year ending 31st March 2019**

- |  |     |
|--|-----|
| a) Whether accounts are maintained regularly and in accordance with the provisions of Act and the rules :  | YES |
| b) Whether receipts and disbursements are properly and correctly shown in the accounts:  | YES |
| c) Whether the Cash balance and vouchers in the custody of the manager or trustee on the date of audit were produced before him :  | YES |
| d) Whether all books deeds, accounts, vouchers or other documents or records required by the auditor were produced before him :  | YES |
| e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :  | YES |
| f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him :  | YES |
| g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of The Trust :   | NO  |
| h) The amounts outstanding for more than one year and the amounts written off if any :   | YES |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-  | YES |
| j) Whether any money of the public trust has been invested contrary to the provisions of Section 35 :  | NO  |
| k) Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor :  | NO  |
| l) All cases of irregular illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on part of the trustees or any other person while in the management of the trust : | NO  |
| m) Whether the budget has been filed in the form provided by rule 16A  | YES |
| n) Whether the maximum and minimum number of the trustees is maintained :  | YES |
| o) Whether the meetings are held regularly as provided in such instrument :  | YES |



- p) Whether the minutes books of the proceeding of the meeting is maintained : YES
- q) Whether any of the trustees has any interest in the investment of the trust : NO
- r) Whether any trustees is a debtor or creditor of the trust : NO
- s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit : N.A
- t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. NO

*Ramesh Kulkarni*

Trustee

*A.H.*

Trustee

For A.H.JOSHI & CO.  
CHARTERED ACCOUNTANTS  
Firm Registration NO. 112396W

*S.A. JOSHI*  
(PARTNER)  
M.NO.037772

UDIN - 19037772AAAADK6855

12 SEP 2019



STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31 MARCH 2019

Name of Public Trust :- **COMMUNITY AID & SPONSORSHIP PROGRAMME ( CASP )** रोजी संपणाच्या वर्षाकरिता वर्गणी देण्यास पात्र असलेल्या उत्पन्नाचे पत्रक  
Registration No. F - 4277 (BOM)

CASP BHAVAN, SURVEY NO. 132/2, PLOT NO. 3, PASHAN BANER LINK ROAD, PASHAN,PUNE- 411 021

सार्वजनिक ट्रस्टचे नांव:- समाज विकास साह्य आणि प्रतिपालन कार्यक्रम रजिस्ट्रेशन नोंदणी क्र.

<p>I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX] आय-व्यय लेखात किर्तविल्याप्रमाणे (परिशिष्ट ९ ) उत्पन्न</p> <p>II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:- कलम ५८ व नियम ३२ प्रमाणे उच्चार वर्गणी आकारता येत नाही अशी पदे :-</p> <p>1) Donations received from other Public Trusts and Dharmadas इतर सार्वजनिक ट्रस्टपासून मिळालेल्या देणग्या व धर्मादा 30,000</p> <p>2) Grants received from Government and local authorities शासनाकडून व स्थानिक अधिकार्याकडून मिळालेले अनुदान 795250</p> <p>3) Interest on sinking or Depreciation Fund बुडित किंवा घसारा फंडावरील व्याज</p> <p>4) Amount spent for the purpose of secular education व्यवहारापयोगी शैक्षणिक कार्याकरिता खर्च केलेली रक्कम 125348426.55</p> <p>5) Amount spent for the purpose of medical relief वैद्यकीय मदतीकरिता खर्च केलेली रक्कम</p> <p>6) Amount spent for the purpose of veterinary treatment of animals पशुवैद्यकीय उपचाराकरिता खर्च केलेली रक्कम</p> <p>7) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity. बुडकाळ,अनावृष्टी, जलप्रलय अशी किंवा इतर संकटग्रस्तांना देणगी देऊन मदतीसाठी केलेला खर्च</p> <p>8) Deductions out of income from lands used for agricultural purposes शेतीकरिता उपयोगात आणलेल्या जमीनीपासून मिळालेल्या उत्पन्नातून वजा केलेल्या रकमा</p> <p>a) Land Revenue and Local Fund Cess शेतसारा व स्थानिक सेस</p> <p>b) Rent payable to superior landlord वरिष्ठ जमिनदारास द्यावयाचे भाडे</p> <p>c) Cost of production, if lands are cultivated by trust जर जमिन ट्रस्टकडून कसण्यात येत असेल तर त्या उत्पादनाचा खर्च</p> <p>9) Deductions out of income from land used for non-agricultural purposes बगर शेतीकरिता जमिन उपयोगात आणून जमिनीपासून मिळालेल्या उत्पन्नातून वजा केलेला खर्च</p> <p>a) Assessment, Cesses and other Government or Municipal taxes कारणी,सेसेस व इतर शासकीय किंवा नगरपालिकेचे कर</p> <p>b) Ground rent payable to the superior landlord वरिष्ठ जमिनदारास देणे असलेले जमिन भाडे</p> <p>c) Insurance premia विम्याचा हसा</p> <p>d) Repairs at 10 per cent of gross rent of building बुरुस्त्या,इमारतीच्या एकंदर भाड्याचे शे.१० टक्के प्रमाणात</p> <p>e) Cost of collection at 4 per cent of gross rent of buildings let out वसूलीचा खर्च इमारतीच्या एकंदर भाड्याचे ४ टक्के प्रमाणात</p> <p>10) Cost of collection of income or receipts from securities, stocks, etc at 1 percent of such income उत्पन्न किंवा सिक्युरिटीज विल्लक माल वर्गरेपासूनचे जमेच्या वसूलीकरिता खर्च अशा उत्पन्नाचे शे. १ टक्का</p> <p>11) Deduction on account of repairs in respect of building not rented &amp; yielding no income at 10 percent of the estimated gross annual rent ज्या इमारतीपासून कोणतेही उत्पन्न मिळत नाही किंवा भाड्याने दिलेली नाही.अशा इमारतीच्या बुरुस्तीच्या खर्चाबाबत केलेली रक्कम अंकाजे एकूण वार्षिक भाड्याच्या १० टक्के प्रमाणात</p>	<p>137619037.70</p> <p>The State government of Maharashtra has granted exemption from making any contribution towards The public Trust Administration Fund u/s 58 (2) Of the Bombay Public Trust Act 1950 [ vide - notification no. BPT / 1390 /366/ (86) VI Dated 04.03.1991 ]</p>	<p>11445361</p>
<p>Gross Annual income chargeable to contribution Rs. वर्गणी देण्यास पात्र असलेले एकूण वार्षिक उत्पन्न</p>		<p>11445361</p>
<p>Certified that while claiming deductions admissible under the above schedule,we have not claimed any amount twice either wholly or partly, against any of the items in the schedule which have the effect of double-deductuion</p> <p>प्रमाणित करण्यात येते की, वरील परिशिष्टाप्रमाणे मान्य करण्यासाठी वजावट रकमेची मागणी करतांना आम्ही स्वापकी कोणत्याही पदाच्या रकमेची पूर्णतः किंवा अंशतः वजावट केलेली नाही.</p> <p>FOR COMMUNITY AID &amp; SPONSORSHIP PROGRAMME ( CASP )</p> <p><i>Bharat Kale</i> Trustee दिनांक 17/9/2019 द्वितीय सही</p> <p><i>@btl</i> Trustee द्वितीय सही</p> <p>For A.H.Joshi &amp; Co. Chartered Account Firm Registration No. 112396W</p> <p><i>S.A. Joshi</i> ( Partner ) Membership No. 37/72</p> <p><i>A.H. Joshi &amp; Co.*</i> PUNE-30. Chartered Accountants</p>		

**COMMUNITY AID & SPONSORSHIP PROGRAMME (CASP )  
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31-03-2019  
CASP CORE**

Receipts	Amount	Payments	Amount
OPENING BALANCE			
a) Cash	93517.91	LTI project expenditure	1652890.84
h) Bank	33828501.42	TDS Payable	117823.00
Rent Received	2214830.00	Professional Tax Payable	300.00
Fixed Deposit Matured	1465464.24	CGST payable	236253.52
Receivable from L&T Projects	547429.00	SGST Payable	236253.52
Security Deposit - Rent	216142.00	Audit fees Payable	42550.00
Sponsorship Contribution	11816881.89	Electricity Charges Payable	51644.89
Sponsorship Assistance to Partner org center	496676.21	House Keeping Charges Payable	38216.00
Sponsorship Assistance to Individual cases	4595.20	Office Expenses Payable	3052.00
SARTHAK Oracle Grant	5249552.00	Postage & courier payable	8428.00
Give India CIBIL Through FD	680000.00	Professional Fees payable	10800.00
Receivable from Other projects	2780796.10	Security Charges payable	83111.00
Interest from bank	1584907.94	Telephone Charges Payable	42039.36
Interest on Investments	485302.50	Provident Fund	2540379.00
Other Income	251322.95	Sponsorship To CASP PLAN Delhi	5000.00
Sale of Fixed Assets	255356.00	CASP Mubai Unit Payable	1369760.55
Grant from Plan India	91053208.25	Rent,Rates & Taxes	1252035.00
NCD Prevention and awareness project	115487.00	insurance claim to Maanukar vaidya	904200.00
LTI project reimbursements	2241818.00	Provident Fund Payable	330982.00
Donation	633024.97	Advance for Expenses	13980624.00
Foster Care grant from Govt.Of Mah.	795250.00	Advertisement Expenses	19508.00
Gift Money received	70427.30	Audit Fees	79115.00
Other Donation	5329.03	Bank Charges	44417.87
Donation For Higher Education	15000.00	CASP BHAVAN Generater Expenses	29500.00
Yardi Project Grant	4292334.00	CASP BHAVAN Lift Expenses	140132.78
Program Funds payable to units	2973317.81	CASP BHAVAN Security Expenses	135322.60
L& T Project Funds Mumbai	425255.00	CASP BHAVAN Misc.Expenses	9600.00
Advance for Expenses	60126.00	CASP Bhavan Repairs & Maint.	1802554.90
Sponsorship KCME Trust	731562.00	Computer Related Expenses	20107.00
Donation Buffer Fund	22845.00	Computer Repairs & Maint.	58077.00
HCL Project Funds	3221000.00	Coveyance	17624.00
Community Contribution	89450.00	Travelling Expenses	148031.00
Retention Money	6000.00	Salaries, Honorarium PF Gratuity etc	18974272.44
TDS	100200.00	Electricity Charges	729697.00
Jeevan Arunima Funds received	345000.00	Misc Expenses	243681.78
BCPT funds for Day care centers	854000.00	House Keeping Charges	61237.00
Grant from Sumit Foundation	168184.00	Insurance Premium	201949.00
TDH Digital Literacy Project funds	308994.80	Interest on late payments	523.00
Funds From Haldor Topsoe	1323244.00	Legal & Professional Fees	216315.00
Refund from beneficiaries	57200.00	Meeting Expenses	192284.00
Tihar Jail Project grant	318614.99	Vehicle Expenses	90607.00
Advance Refund	12900497.00	Postage & Courier	95358.50
Receivable from Unit	410416.00	Printing & Stationery	207444.20
Profit on sale of Assets	125756.35	Telephone Internet Expenses	133311.39
Receivable from Tenants	1045657.00	Receivable From CFI	552308.54
PF Received from units	2640948.00	Security Deposit- MSEDL	60000.00
GS Tax set off	20579.04	Expenses for Rotery Project	86634.00
AIF Mission Recycling Receipt	75135.00	TDS paid	1081606.00
Reimbursement of Exp. From Pojects	3083403.00	Receivable from Units	470523.00
Flood relief Funds	182062.00	Payable to units	363071.00
HO Monitoring Charges	3181952.93	Payable to Jitendra Patil Contractor	86180.00
		TDS on FDs	12507.00
		HO Monitoring Charges	1044818.76
		Sponsorship & programme Expenses	24056731.33
		Project Expenses	87893477.14
		Gift Money	226799.77
		Administrative Expenditure	778430.95
		Fixed Deposits with bank	147900.00
		Revolving Fund Distributed	45000.00
		Purchase of Assets	768138.00
		Repairs & Maintenance	318581.00
		Training Expenses	11330.00
		Loss on sale of Assets	113895.00
		Cash In Hand	44645.71
		Cash At Bank	31144963.49
<b>TOTAL</b>	<b>195864553.83</b>	<b>TOTAL</b>	<b>195864553.83</b>

For Community Aid & Sponsorship Programme

For A.H. Joshi & Co (CHARTERED ACCOUNTANTS)  
Firm regn No.112396W

*[Signature]*  
Trustee

*[Signature]*  
Trustee

*[Signature]*  
S.A. Joshi  
(PARTNER)  
M. NO. 037772

Date  
Place : Pune

12 SEP 2019

UDIN - 19037772AAADK6855



COMMUNITY AID & SPONSORSHIP PROGRAMME  
S.NO 132/2, PLOT 3, CASP BHVAN  
PASHAN BANER LINK ROAD, PASHAN,  
PUNE. 411021

The Bombay Public Trusts Act, 1950  
Schedule IX [Vide Rule No. 17(1)]

CASP CORE  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st MARCH, 2019

31.3.2018	EXPENDITURE	SCH. NO.	31.3.2019	31.3.2018	INCOME	SCH. NO.	31.3.2019
2,335,754.40	To Expenditure in respect of Properties	17	3,789,716.30	2,648,931.00	By Rent	10	2,706,665.00
734,230.96	To Establishment Expenses	18	480,983.38	1,389,402.13	By Interest	11	1,434,260.74
328,595.00	To Remuneration to Trustees	19	-	1,197,790.35	By Interest On Fixed Deposit	11	913,565.50
220,720.00	To Legal / Professional Fees	20	293,415.00	603,307.00	By Dividend		
	To Audit Fees		214,055.00		By Donation in Cash or Kind	12	1,084,450.92
	To Contribution & fees			88,596,144.22	By Grants	13	102,143,373.00
16,486.86	To Amounts Written Off		102,929.96	24,577,025.46	By Income From other sources	14	26,750,458.74
836,322.04	To Miscellaneous Expenses		223,932.58	10,315,009.89	By Transfer from Reserves	15	2,583,663.80
977,877.25	To Depreciation	22	870,580.04	41,166.70	By Sundry balances written off		2,600.00
6,724,465.75	To Amount transferred to Reserves or specific Funds ( Unspent Grant)	16	5,917,344.53	142,299.66	Deficit for the year	21	
117,336,624.15	To Expenditure on objects of the Trust	9	125,348,426.55				
	To Surplus for the year		377,654.36				
129,511,076.41	Total		137,619,037.70	129,511,076.41	Total		137,619,037.70

The above Income & Expenditure a/c to the best of my/ our belief contains a true account of the income & expenditures of Trust.

For Community Aid & Sponsorship Programme

As per our report of even date  
For A. H. JOSHI & CO.  
CHARTERED ACCOUNTANTS  
Firm Reg. No. 112396W



12 SEP 2019

*Pamodh Bab*

Date :  
Place : Pune

Trustee

UDIN - 19037772AAAADK6855

*S. A. JOSHI*  
(PARTNER)  
M. NO. 037772

COMMUNITY AID & SPONSORSHIP PROGRAMME  
S.NO 132/2, PLOT 3, CASP BHAVAN  
PASHAN BANER LINK ROAD, PASHAN, PUNE 411021

The Bombay Public Trusts Act, 1950  
Schedule VIII [Vide Rule No. 17(1)]

CASP CORE  
BALANCE SHEET  
AS AT 31st MARCH 2019

Amount (Rs) 31.3.2018	FUNDS AND LIABILITIES	Sch. No.	Amount (Rs.)	Amount (Rs) 31.3.2019	Amount (Rs) 31.3.2018	ASSETS AND PROPERTIES	Sch. No.	Amount (Rs.)	Amount (Rs) 31.3.2019
2,906,000.72	<u>Trust Fund</u> (Balance as per balance sheet)	1		2,906,000.72	13,804,715.97	<u>Immovable Properties - [At cost]</u>	4		13,621,679.85
44,020,218.22	<u>Other Earmarked Fund</u>	2		41,546,238.40	16,802,389.55	<u>Investments - [The Market Value of the above Investment is not ascertained]</u>	5		15,509,623.38
	<u>Loans (Secured &amp; Unsecured)</u>				1,772,882.89	<u>Furniture &amp; Fixtures</u>	6		1,595,593.95
23,681,601.34	<u>Liabilities</u>	3		23,095,017.90	19,244,339.49	<u>Advances</u>	7, A, B, C		18,692,181.98
	<u>Income &amp; Expenditure</u>	21			33,922,019.24	<u>Income Outstanding</u>			
15,080,826.52	Balance as per last Balance Sheet		14,938,526.76			<u>Cash &amp; Bank Balance</u>	8		31,189,609.20
142,299.66	Less: Excess of expenditure over Income		2,254,749.78						
	Less: Adjustment during the year		377,654.36						
	Add: Excess of Income over Exp.			13,061,431.34					
14,938,526.86									
85,546,347.14	<b>Total (Rs.)</b>		<b>80,608,688.36</b>	<b>85,546,347.14</b>	<b>85,546,347.14</b>	<b>Total (Rs.)</b>		<b>80,608,688.36</b>	

The above Balance Sheet to the best of my/ our belief contains a true account of the Funds & Liabilities and of the Property and Assets of Trust.

For Community Aid & Sponsorship programme

Date : 12 SEP 2019  
Place : Pune  
Trustee

As per our report of even date  
For A. H. JOSHI & CO.  
CHARTERED ACCOUNTANTS  
Firm Reg. No. 112396W



S. A. JOSHI  
(PARTNER)  
M. NO. 037772

UDIN - 19037772AAAADK6855

Schedule 1		
COMMUNITY AID & SPONSORSHIP PROGRAMME ( CASP )		
CASP CORE		
TRUST FUNDS		
FOR THE YEAR ENDED 31.03.2019		
Particulars	31.3.2018	31.3.2019
	Amount(Rs)	
Trust fund	2,906,000.72	2,906,000.72
Add: additions during the year	-	
Less: Deductions during the year	-	
<b>Total</b>	<b>2,906,000.72</b>	<b>2,906,000.72</b>



Schedule 2  
COMMUNITY AID & SPONSORSHIP PROGRAMME ( CASP )

CASP CORE  
OTHER EARMARKED FUNDS  
FOR THE YEAR ENDED 31.03.2019

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Gujrat	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Capital Grant										
Balance as per last b/sheet		38,789.10			188,693.83			326,881.00	2,375,307.48	2,879,671.41
Add: Addition during the year					406,498.45				731,978.00	406,498.45
Add Assets Purchased									731,978.00	731,978.00
Less: sold									253,356.00	253,356.00
Add- Adjustment during the year								11,809.06		11,809.06
Less:- Depreciation										0.00
Less : Transferred to I & E A/c									395,661.78	395,661.78
Total		38,789.10			545,192.28			338,690.06	245,826.70	3,380,939.14
Life Membership Fund										
As per last Balance Sheet	362,762.00									362,762.00
Add: Additions during the year										
Less: Deductions during the year										
Total	362,762.00									362,762.00
Unspent Grant										
Balance as per last B/s					6,124,414.14	2,954,882.55		1,465,350.23	5,259,641.14	15,804,288.06
Add:- Receipt during the year					11,218,231.68			13,896,126.00	40,411,240.00	65,525,597.68
Less Assets Purchased									731,978.00	731,978.00
Less:- Trf to Capital Grant									42,929,397.80	42,929,397.80
Less:- Trf to I & Exp account					11,596,521.11	171,219.82		13,472,888.00		25,069,409.11
Add:-transfer from I/E										171,219.82
Add Sale of Assets									48,389.00	48,389.00
less Profit on sale of assets									253,356.00	253,356.00
less Loss on sale of assets									113,895.00	113,895.00
Less Trd. To Revolving Fund										
Total					5,746,124.71	3,126,102.37		1,888,588.23	2,197,355.34	12,958,170.65
Perpetual Sponsorship Funds										
As per last Balance Sheet	8,658,596.10	201,000.00								8,859,596.10
Add: Additions during the year										
Less: Deductions during the year										
Total	8,658,596.10	201,000.00								8,859,596.10
Jayati Deshmukh Memorial fund										
Add: Additions during the year	525,000.00									525,000.00
Less: Deductions during the year										
Total	525,000.00									525,000.00
Building Fund										
As per last Balance Sheet	2,500,000.00									2,500,000.00
Add: Additions during the year				924,375.00						924,375.00
Less: Deductions during the year										
Total	2,500,000.00			924,375.00						3,424,375.00
LMBPT GRANT										
As per last Balance Sheet	3,172,000.00									3,172,000.00
Add: Additions during the year										
Less: Deductions during the year										
Total	3,172,000.00									3,172,000.00
Community Contribution Fund										
As per last Balance Sheet			847,694.00			0.00	0.00	0.00	0.00	3,172,000.00
Add: Additions during the year										1,703,260.00
Less: Deductions during the year										89,450.00
Total			847,694.00							89,450.00
Community Contribution Fund										
As per last Balance Sheet			847,694.00							89,450.00
Add: Additions during the year										89,450.00
Less: Deductions during the year										58,065.00
Total			847,694.00							58,065.00
Community Contribution Fund										
As per last Balance Sheet			847,694.00							89,450.00
Add: Additions during the year										89,450.00
Less: Deductions during the year										58,065.00
Total			847,694.00							89,450.00





Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Gujrat	Rejagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
<b>RESOURCE GENERATION FUND</b>										
As per last Balance Sheet	1,072,625.00									1,072,625.00
Add: Additions during the year										
Less: Deductions during the year										
<b>Total</b>	<b>1,072,625.00</b>									<b>1,072,625.00</b>
<b>William Clark Fund</b>										
As per last Balance Sheet	1,699,573.86									1,699,573.86
Add: Additions during the year										
Less: Deductions during the year										
<b>Total</b>	<b>1,699,573.86</b>									<b>1,699,573.86</b>
<b>Buffer fund</b>										
As per last Balance Sheet			1,374,445.33		2,270,288.35					3,644,733.68
Add: Additions during the year					22,845.00					22,845.00
Less: Deductions during the year					183,361.37					183,361.37
<b>Total</b>			<b>1,374,445.33</b>		<b>2,109,771.98</b>					<b>3,484,217.31</b>
<b>Funds from Johnson Control</b>										
Balance as per last Balance sheet	27,334.34									27,334.34
<b>Mid Day Meal Funds</b>										
Balance as per last balance sheet	700,000.00									700,000.00
<b>Revolving Fund</b>										
				45,000.00		100,000.00				145,000.00
<b>Total</b>	<b>18,717,891.30</b>	<b>239,789.10</b>	<b>2,229,139.33</b>	<b>969,375.00</b>	<b>9,288,039.97</b>	<b>3,226,102.37</b>	<b>0.00</b>	<b>2,227,278.29</b>	<b>4,655,623.04</b>	<b>41,546,238.40</b>

Previous Year 44,020,218.22



## Schedule 3

## COMMUNITY AID &amp; SPONSORSHIP PROGRAMME 9CASP)

CASP CORE  
LIABILITIES

FOR THE YEAR ENDED 31.03.2019

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	GUJRAT Unit	Rajagiri Unit	PUNE RURAL Unit	CASP PLAN DELHI	GRAND TOTAL
General - Sponsorship Liability		1923849.42	1011510.85	676509.36						3,611,869.63
LMBPT Grant		26328.00	34662.00	40000						100,990.00
KOMET Funds		118825.18								118,825.18
Jeevan Atunima Project Exp Payable			40000							40,000.00
Jeevan Atunima Project Grant Balance			167,062.00							167,062.00
PLAN MSP/HGS Project Balance		1,337,804.62								1,337,804.62
PLAN India SCSB balance		391,820.20	1,436,778.25							1,828,598.45
SCSB-Project balance PLAN-Match			310,278.00	173,490.00						310,278.00
Sponsorship Payable Received in Advance										
Development fund A.C			313,125.37							313,125.37
Other Project Payables										
Kumar Mangalam Birla Funds	342,750.00			3,453.68			66,747.06			342,750.00
Gift Money Payable		4,340.78								4,340.78
Employment Enhance Project			213,233.94							213,233.94
Excess PF Payable to Units	18,303.00									18,303.00
CREST Project Payable	10,758.00									10,758.00
Gratuity Received From Units	11,161.01									11,161.01
TDS Payable To Raigad Unit	2,000.00									2,000.00
Security Deposit EasyReach	132,000.00									132,000.00
Security Deposit Abax tech.	45,000.00									45,000.00
Sumeet Foundation prog. Fund		4,728.79								4,728.79
Security Deposit Shellspace	21,360.00									21,360.00
Security Deposit Mr. Durgaram Choudhari	600,000.00									600,000.00
Security Deposit- Cab Hire Solutions	29,100.00									29,100.00
Security Deposit-Commodus Technology	20,000.00									20,000.00
Security Deposit-Techspawm Technologies	126,026.00									126,026.00
Security Deposit- Volbits Lip	40,000.00				207,740.00					40,000.00
CASP Prayas Partnership					642,450.00					642,450.00
Advance from GRC							67,596.49			67,596.49
Sponsorship Payable	486,430.65							8,632.00		495,062.65
Audit Fees Payable	85,140.00	56,000.00	48,681.00	12,000.00	24,000.00			137,646.00		232,663.00
Payable to Projects			137,151.58					18,360.00		155,511.58
Accident Insurance premium payable										
Sponsorship Payable To Delhi	1,669,369.98									1,669,369.98
Sponsorship Payable to Gujrat Unit	441,039.16									441,039.16
Sponsorship Payable to Rajagiri Unit	184,338.21									184,338.21
Sponsorship Payable to Rural Unit	5,000.00									5,000.00
Sponsorship Payable to Mumbai Unit	756,158.32									756,158.32
Sponsorship Payable to Pune Unit	448,747.62									448,747.62
Sponsorship Payable to Raigad Unit	769,300.40									769,300.40
LTI Partner Payable	135,448.00						10,000.00			145,448.00
Payable to CASP H.O.		92,676.30								92,676.30
Payable to BMC For Rent etc.		358,545.80								358,545.80



Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	GUJRAT Unit	Rajagiri Unit	PUNE RURAL Unit	CASP PLAN DELHI	GRAND TOTAL
Profession Tax Payable	20,700.00	32,800.00						3,600.00		57,100.00
Payable to Rajagiri Outreach							24,683.00			24,683.00
TDS Payable	39,568.00							37,221.00	12,230.00	89,039.00
V.M. Kulkarni Fund			13,500.00							13,500.00
Expenses Payable					154,155.60			57,440.00	566,646.99	778,242.59
Balance Vocational Training Projects				36,021.00						36,021.00
CCCD Activities Funds		377,477.18		286,126.02			19,979.47			663,582.67
Telephone bills payable		3,741.00		1,415.00						5,156.00
Provident Fund Payable	430,111.00							2,621.00		430,111.00
Advance PF From Units	25,180.00			1,890.00						27,070.00
Electricity charges payable										40,000.00
Security Deposit										9,624.00
House keeping Charges	9,624.00									9,624.00
Additional Support - TDH IVAN		33,907.16								33,907.16
Sponsorship Received in Advance		42,047.04								42,047.04
Lions club Mimi Project A.C International			23,151.10							23,151.10
Mediclinam Policy Claims Payable			102,592.00					25,166.00		127,758.00
Others	3,500.00	1,622.00	7,610.00					2,874.00	493,600.00	509,206.00
Gratuity Payable LIC Of India								62,224.00		62,224.00
Give India Higher Education Project		185908.63								185,908.63
Foster Care Project Chembur		108375.50								108,375.50
Foster Care Project Worli		262831.50								262,831.50
BCPT Sr.Citizen Pro -Mashim		412300.00								412,300.00
BCPT Sr.Citizen Pro - Filterpada,Powai.		241,253.00								241,253.00
BCPT Sr.Citizen Project at IGMVK		57,826.00								57,826.00
Persistent Nutrition Project liability			22,863.00							22,863.00
CGST AND SGST collected	47,379.00									47,379.00
Reverse Charge under SGST & CGST	14,707.00									14,707.00
Professional Fees Payable	34,400.00									34,400.00
Travelling Expenses payable	3,712.00									3,712.00
Kajja Baumgarten fund liability			12,204.60							12,204.60
SARTHAK Oracle Project Payables		149,761.00								149,761.00
PLAN India Sahyog Project Payables		140,273.04								140,273.04
Payable to Units	87,566.00	294,514.40								382,080.40
Payable to Mr Amar Sanale		163,680.00								163,680.00
Payable to Babubhai Jagjivanda		147,197.00								147,197.00
Payable to Manohar Pustak Bhandar		317,037.00								317,037.00
Global Giving Foundation			700.69							700.69
Yardi project balance			28,403.00							28,403.00
Deposit Payable to Vipul Darji						6,000.00				6,000.00
<b>Total</b>	<b>7,105,898.35</b>	<b>7,327,471.54</b>	<b>3,922,517.38</b>	<b>1,210,895.06</b>	<b>1,028,345.60</b>	<b>6,000.00</b>	<b>189,006.02</b>	<b>693,548.71</b>	<b>1,611,335.24</b>	<b>23,095,017.90</b>

Previous Year

23681601.34



## Schedule 4

## COMMUNITY AID &amp; SPONSORSHIP PROGRAMME ( CASP )

FIXED ASSETS  
FOR THE YEAR ENDED 31.03.2019

ASSETS	Head Office		Mumbai Unit		Pune Unit		Raigad Unit		Delhi Unit		GUJRAT UNIT		Rajagiri Unit		CASP RURAL		CASP PLAN DELHI		GRAND TOTAL			
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.		
Fixed Assets ( Net Block )																						
As per last balance sheet	9,998,109.93		227066.56		130,857.92		378,171.00		296,224.13		37,518.46		31,030.00		329,195.85		2,375,307.48				13,803,481.33	
Add addition during the year			7,360.00						552,600.00		28,800.00						731,978.00				1,320,738.00	
Less Solid/Written Off during the year		8,803.22															253,356.00				262,159.22	
Less Depreciation debited to Capital Reserve	508,717.00		46,749.55		39,788.90		52,050.00		172,608.44		24,021.19				783.40		395,661.78				1,240,380.26	
Depreciation for the year	9,480,589.71		187,677.01		91,069.02		326,121.00		676,215.69		42,297.27		31,030.00		328,412.45		2,458,267.70				13,621,679.85	
<b>BALANCE AS ON 31-3-2019</b>																						13804715.97

Previous Year



## Schedule 4a

**COMMUNITY ID & SPONSORSHIP PROGRAMME ( CASP )  
CASP CORE**

**DEPRECIATION  
FOR THE YEAR ENDED 31.03.2019**

Sr No	Particulars	Amount
1	Head office	527,227.00
2	Mumbai Unit	177,045.64
3	Pune unit	47,428.51
4	Raigad unit	57,515.00
5	Delhi unit	26,601.18
6	CASP Gujrat unit	25,072.31
7	CASP Pune Unit	9,690.40
	<b>Total</b>	<b>870,580.04</b>

PREVIOUS YEAR

1,060,036.14



## Schedule 5

COMMUNITY AID & SPONSORSHIP PROGRAMME (CASP)  
CASP COREINVESTMENTS  
FOR THE YEAR ENDED 31.03.2019

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND	
										TOTAL	TOTAL
Fixed Deposit with Bank of Maharashtra		1,111,413.38		1,597,900.00							2,709,313.38
Fixed Deposit with Bank of Baroda	3,472,000.00		3,091,866.00								6,563,866.00
Fixed Deposit Indian Overseas Bank					4,302,077.00						4,302,077.00
Fixed Deposit with Axis Bank						1,934,367.00					1,934,367.00
<b>Total</b>	<b>3,472,000.00</b>	<b>1,111,413.38</b>	<b>3,091,866.00</b>	<b>1,597,900.00</b>	<b>4,302,077.00</b>	<b>1,934,367.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,509,623.38</b>

PREVIOUS YEAR

16802389.55



## Schedule 6

## COMMUNITY AID &amp; SPONSORSHIP PROGRAMME ( CASP )

## CASP CORE

## FURNITURE &amp; FIXTURES

FOR THE YEAR ENDED 31.03.2019

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	GUJRAT Unit	Rajagiri Unit	RURAL PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
As per last balance sheet	185,098.08	1,302,960.98	76,395.92	54,650.00	54,196.19	10,511.23		89,070.00		1,772,882.40
Less:-Sale of Furniture										
Add:-purchase	18,510.00	130,296.09	7,639.61	5,465.00	5,419.63	1,051.12		8,907.00		177,288.45
Depreciation for the year	166,588.08	1,172,664.89	68,756.31	49,185.00	48,776.56	9,460.11	0.00	80,163.00	0.00	1,595,593.95
<b>Total</b>										

Previous Year

1772882.89



Schedule 7  
**COMMUNITY AID & SPONSORSHIP PROGRAMME ( CASP )**  
**CASP CORE**  
**ADVANCES**  
**FOR THE YEAR ENDED 31.03.2019**

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	Gujarat Unit	Rajagiri Unit	Pune Rural		CASP PLAN DELHI	GRAND TOTAL
Advance Provident Fund With HO Advance to GRC			72,800.00	18,293.00	742,450.00	9,360.00					100,453.00
SBSV Advance for Expenses			2,000.00								742,450.00
Advance to staff for Program	25,000.00		3,145.00			16,505.00				1,429,715.00	2,000.00
Other Advances			27,110.00							5,200.00	1,474,365.00
<b>TOTAL A</b>	<b>25,000.00</b>	<b>0.00</b>	<b>105,055.00</b>	<b>18,293.00</b>	<b>742,450.00</b>	<b>25,865.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,434,915.00</b>	<b>2,351,578.00</b>

Previous Year  
1,722,055.00





Schedule 7 A  
RECEIVABLES

Particulars	Head	Mumbai	Pune	Raigad	Delhi	GUJARAT	Rajagiri	CASP	CASP PLAN	GRAND TOTAL
Sponsorship Receivable				394,742.96						394,742.96
Receivable from CP Delhi	50,522.10									50,522.10
Receivable from ILC-I	131,898.00									131,898.00
Interest on Investments Receivable				21,010.00						21,010.00
Receivable From Beneficiaries				22,600.00		61,100.00				83,700.00
Receivable From ILU HA	186,846.00									186,846.00
Receivable from Pune unit	237,925.10									237,925.10
Receivable from Raigad unit	69,300.26	540.00								69,840.26
Receivable from Cab Hire	55,696.00									55,696.00
Receivable from Abax	2,050.00									2,050.00
Receivable From Easyreach	154,654.00									154,654.00
Receivable from D Chaudhary	1,882.00									1,882.00
Receivable from Techpaw	1,469.00									1,469.00
Receivable from Rajagiri unit	45,219.55									45,219.55
Receivable from Rajagiri ( Donation )	4,200.00									4,200.00
Receivable from Yolibits	28,806.00									28,806.00
Receivable from Pune Rural Unit	254,346.96									254,346.96
Receivable from Delhi Unit	107,424.65									107,424.65
Receivable from Gujrat Unit	47,055.53									47,055.53
Receivable from Foster care			113,918.00							113,918.00
Receivable from Head Office		363,859.72			11,015.54	400,904.16				775,779.42
Refund of unspent bal of CFN	3,024,377.55									3,024,377.55
Receivable from Mumbai Unit	164,666.98									164,666.98
Receivable from staff		9,000.00								9,000.00
Receivable For SARTHAK ORACLE Project		338,970.00								338,970.00
Receivable from Delhi Govt. GRC					533,579.68			598,183.25		1,131,762.93
Receivable from Awaj Uthao					70,415.00					70,415.00
Receivable from CFI	1,264,981.90									1,264,981.90
Receivable From Narayan Parmar ( Rent)		14,200.00								14,200.00
Receivable From Shellspace	75,280.00									75,280.00
Receivable From Shreyas Chamber	9,950.00									9,950.00
Receivable from L&T VTP Andheri		195,490.00								195,490.00
Receivable from PLAN (Change Maker event)		14,884.00								14,884.00
Receivable from Rotary Project	115,834.00									115,834.00
Accrued Interest MSED Deposit	39,714.50				70,422.00					110,136.50
Receivable from Sponsorship account		69,959.40								69,959.40
Receivable from LMBPT				40,000.00						40,000.00
Receivable from MSP		131,471.00								131,471.00
Gift Money Receivable				3,826.79						3,826.79
Receivable from LTI	241,145.00									241,145.00
PF receivable from Units	509,914.00									509,914.00
Refund receivable 2017-18 GST	8,920.00									8,920.00
<b>TOTAL B</b>	<b>6,834,079.08</b>	<b>1,138,374.12</b>	<b>113,918.00</b>	<b>482,179.75</b>	<b>689,687.22</b>	<b>462,004.16</b>	<b>0.00</b>	<b>0.00</b>	<b>598,183.25</b>	<b>10,318,425.58</b>

Previous Year

11,685,855.54



FOR THE YEAR ENDED 31.03.2019

PREPAID AND TDS

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	Previous Year			GRAND TOTAL
								CASP PUNE RURAL	CASP DELHI	GRAND TOTAL	
Prepaid Expenses	65,443.00			11,400.00	2,434.00						79,277.00
TDS	3,668,061.77	12,981.78	753,567.70	75,313.00	177,162.57	46,949.00		9,844.00			4,743,879.82
<b>TOTAL C</b>	<b>3,733,504.77</b>	<b>12,981.78</b>	<b>753,567.70</b>	<b>86,713.00</b>	<b>179,596.57</b>	<b>46,949.00</b>	<b>0.00</b>	<b>9,844.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,823,156.82</b>

4687407.37

Previous Year

Schedule 7C  
DEPOSITS

FOR THE YEAR ENDED 31.03.2019

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	Previous Year			GRAND TOTAL
								CASP PUNE RURAL	CASP DELHI	GRAND TOTAL	
B.S.N.L/ MTNL Deposit		3,000.00	16,250.00								19,250.00
B.E.S.& T		4,500.00									4,500.00
M.S.E.B.	281,850.00	15,422.00									297,272.00
Security Deposit											-
Stock of school material in hand		1,691.58									1,691.58
Petrol Deposit											-
Security /Premises	615,000.00	2,500.00	22,200.00	25,000.00	3,900.00			50,000.00	157,708.00		876,308.00
<b>TOTAL D</b>	<b>896,850.00</b>	<b>27,113.58</b>	<b>38,450.00</b>	<b>25,000.00</b>	<b>3,900.00</b>	<b>-</b>	<b>-</b>	<b>50,000.00</b>	<b>157,708.00</b>	<b>0.00</b>	<b>1,199,021.58</b>

Previous Year

GRAND TOTAL A+B+C

18,692,181.98



## Schedule B

COMMUNITY AID & SPONSORSHIP PROGRAMME ( CASP )  
CASP CORECASH & BANK BALANCES  
FOR THE YEAR ENDED 31.03.2019

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Cash in Hand	1,935.00	6,405.21	18,820.50	4,482.00	826.00	506.00		11,671.00		44,645.71
Cash at Bank	7,627,560.54	5,028,861.83	6,535,064.32	469,738.53	5,911,484.55	789,836.99	531,494.31	2,634,038.09	1,617,884.33	31,144,963.49
<b>TOTAL</b>	<b>7,629,495.54</b>	<b>5,035,267.04</b>	<b>6,553,884.82</b>	<b>474,220.53</b>	<b>5,912,310.55</b>	<b>789,342.99</b>	<b>531,494.31</b>	<b>2,645,709.09</b>	<b>1,617,884.33</b>	<b>31,189,609.20</b>

PREVIOUS YEAR 33922019.24



## Schedule No. 9

COMMUNITY AID & SPONSORSHIP PROGRAMME (CASP )  
CASP COREEXPENSES ON THE OBJECT OF THE TRUST  
FOR THE YEAR ENDED 31.03.2019

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
SPON. AID & PROG. EXP.										
Salaries, Honorarium & S.R.I.	2,920,188.00	33,858,974.67	7,914,848.00	1,882,586.42	9,733,984.00	1,397,249.00	834,465.31	7,974,451.00	38,083,828.00	101,680,386.40
Printing & Stationary	80,278.20	2,957,662.00	458,259.00	1,135,680.99	1,411,108.00	418,355.00		5,480,010.00	4,870,579.00	19,651,842.99
Postage & courier	50,331.80	18,195.00	2,610.00	12,771.00	550.00	15,821.00		19,916.00	43,274.00	193,415.20
Conveyance & Travelling	39,987.00	6,652.70	1,687.00	1,608.00	2,172.00	1,740.00			36,634.00	100,825.50
Electricity And Water Charges	378,380.00	17,573.00	6,723.00	11,437.00	59,816.39	31,556.00			284,467.00	451,559.39
Repairs & Maintenance		20,020.00	10,136.00	25,960.00	3,230.00	6,554.00			119,661.00	563,941.00
Advertisement & Publicity	15,382.00	64,497.00		100.00	7,750.89	21,338.00		2,226.00	216,309.00	309,994.89
Insurance Premium	118,843.00				17,111.68	4,810.00		1,549.00	87,015.00	229,328.68
HO Monitoring Charges		115,387.14	170,224.95	176,155.88	256,094.96	187,312.63	82,352.73	450.00		987,978.29
Training Expenses						11,330.00				11,330.00
Telephone Charges	38,206.39	18,803.00	7,203.00	16,976.00	400.00	12,395.00		15,398.00	65,772.00	175,153.39
Meeting Expenses	182,114.00								10,720.00	192,834.00
Vehicle Expenses	2,385.00			5,654.00		6,632.00		2,370.00	70,443.00	87,484.00
Computer Related Exp.	68,449.00			4,110.00		2,124.00		7,611.00		82,294.00
Interest on Late Payments	523.00									523.00
Admin Expenses					101,724.38		251,747.75		76,813.00	430,285.13
Bank Charges	8,316.11	1,057.96	22,016.80	142.20	3,119.00	3,151.80	1,888.00		10,443.60	50,135.47
GST Expenses	4,140.00									4,140.00
Loss on sale of assets	6,803.22								113,895.00	120,698.22
<b>TOTAL</b>	<b>3,914,326.72</b>	<b>37,078,822.47</b>	<b>8,593,707.75</b>	<b>3,273,181.49</b>	<b>11,597,062.30</b>	<b>2,127,037.43</b>	<b>1,170,453.79</b>	<b>13,503,981.00</b>	<b>44,089,853.60</b>	<b>125,348,426.55</b>

PREVIOUS Year 117,336,624.15



## Schedule No.10

COMMUNITY AID & SPONSORSHIP PROGRAMME ( CASP )  
CASP CORERENT  
FOR THE YEAR ENDED 31.03.2019

PARTICULARS	Amount (Rs.)
Mr. Durgaram Choudhari	1428249.00
M/S Audax India Foundtion	72,803.00
Easy Reach	644,375.00
M/S Cab Hire	54,935.00
Prashant Kapadnis( M/S Shellspace)	151,223.00
I L C - I ( Maintenance Charges only)	48,000.00
ILU HA ( Maintenance Charges only)	48,000.00
M/S Abax	109,906.00
Pune Rural Unit ( Maintenance Charges only)	46,596.00
M/S Techspawn	29257
M/S Volibits	23411
LTI Comuter center ( Maintenance Charges only)	49920
<b>TOTAL</b>	<b>2,706,675.00</b>

Previous Year 2,648,931.00



Schedule 11  
COMMUNITY AID & SPONSORSHIP PROGRAMME (CASP)  
CASP CORE

INTEREST  
FOR THE YEAR ENDED 31.03.2019

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Gujrat	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Interest on Savings Accounts	507,972.94	203,573.00	162,407.00	31,837.00	383,576.00	35,067.00	17,192.00	44,392.00	48,243.80	1,434,260.74
Interest on Fixed Deposits	222,051.50	80,344.00	220,453.00	116,509.00	142,121.00	132,087.00				913,565.50
<b>Total</b>	<b>730,024.44</b>	<b>283,917.00</b>	<b>382,860.00</b>	<b>148,346.00</b>	<b>525,697.00</b>	<b>167,154.00</b>	<b>17,192.00</b>	<b>44,392.00</b>	<b>48,243.80</b>	<b>2,347,826.24</b>

Previous Year

2,587,192.48



Schedule No.12  
**COMMUNITY AID & SPONSORSHIP PROGRAMME ( CASP )**  
**CASP CORE**

**DONATIONS**  
**FOR THE YEAR ENDED 31.03.2019**

SR NO	PARTICULARS	Amount (Rs.)
1	<b>GENERAL DONATIONS</b>	
	Head Office	48781
	Mumbai Unit	103267.95
	Pune Unit	318000
	Raigad Unit	44330.97
	Delhi Unit	162100
	<b>TOTAL</b>	<b>676479.92</b>
	Previous Year	358600.00
2	<b>EARMARKED DONATIONS</b>	
	Mumbai unit	210,909.00
	Raigad Unit	15,000.00
	Rajagiri outreach	182,062.00
	<b>TOTAL</b>	<b>407,971.00</b>
	Previous Year	244,707.00
	<b>Grand Total 2018-19 1+2</b>	<b>1,084,450.92</b>
	Previous Year	603307.00



## Schedule 13

COMMUNITY AID & SPONSORSHIP PROGRAMME ( CASP )  
CASP COREGRANTS  
FOR THE YEAR ENDED 31.03.2019

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Grant From Govt. of Maharashtra Foster		477,550.00	317,700.00							795,250.00
Grant from Plan International		26,669,605.68	4,203,047.00					10,552,562.00	42,786,449.00	84,211,663.68
Grant AIF Mission Recycling phase1			75,135.00							75,135.00
Grant- Jeevan Arunima project			177,938.00							177,938.00
Grant from BCPT		854,000.00								854,000.00
Grant for project				77,367.35						77,367.35
Grant From Yardl			1,920,597.00					2,796,530.00		4,717,127.00
Grant from Halidor Topsoe					1,323,244.00					1,323,244.00
Grant from LMBPT				40,000.00	4,255.00					44,255.00
Grant For SARTHAK Project		2,960,276.00			2,334,276.00					5,194,552.00
Funds From TDH for Digital Literacy program					-25,405.20					-25,405.20
Grant From T. D. H . Tihar Jail					318,614.99					318,614.99
L & T Vocational Proj		581,190.00								581,190.00
Grant From HCL					3,057,800.00					3,057,800.00
Grant for K.C Mehindra Education Trust		287,844.00			155,874.00					443,718.00
Grant frm Give India		179,399.78								179,399.78
Grant from J.L.T		117,523.40								117,523.40
<b>TOTAL</b>	-	<b>32,027,386.36</b>	<b>6,694,417.00</b>	<b>117,367.35</b>	<b>7,168,658.79</b>	-	-	<b>13,349,092.00</b>	<b>42,786,449.00</b>	<b>102,143,373.00</b>

Previous Year 86566144.22





## Schedule 14

CPMMUNITY AID & SPONSORSHIP PROGRAMME (CASP )  
CASP COREINCOME FROM OTHER SOURCES  
FOR THE YEAR ENDED 31.03.2019

Particulars	Head Office	Mumbai	Pune	Raigad	Delhi	CASP GUJRAT	Rajegiri	CASP	CASP PLAN	GRAND TOTAL
		Unit	Unit	Unit	Unit	Unit	Unit	PUNE RURAL	DELHI	
Gift money		37,618.80		14,215.22		319,109.04				370,943.06
Other Project Income		2,639,401.23			1,041,998.37			123,796.00		3,805,195.60
Sponsorship Aid		2,812,875.11	1,891,516.12	2,563,501.33	2,505,652.89	1,903,988.52	916,121.97	5,000.00		12,598,635.94
Other Income	383,169.07		95,580.00	610.00				25,416.00	17,976.00	522,751.07
Misc. Receipts		24,877.00			48,050.00	250.00				73,177.00
HO Monitoring Charges	3,206,952.93				6,124,414.14					9,331,367.07
Profit on sale of Assets									48,389.00	48,389.00
<b>TOTAL</b>	<b>3,590,122.00</b>	<b>5,514,772.14</b>	<b>1,987,096.12</b>	<b>2,578,326.55</b>	<b>9,720,115.40</b>	<b>2,223,327.56</b>	<b>916,121.97</b>	<b>154,212.00</b>	<b>66,365.00</b>	<b>26,750,458.74</b>

Previous Year

24,577,025.46



Schedule 15

COMMUNITY AID & SPONSORSHIP PROGRAMME (CASP )  
CASP CORE

TRANSFER FROM RESERVES ( UNSPENT GRANT )  
FOR THE YEAR ENDED 31.03.2019

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Funds Transferred From Balance Sheet ( Previous Year Unspent Grants )									2,583,663.80	2,583,663.80
<b>Total</b>									<b>2,583,663.80</b>	<b>2,583,663.80</b>

Previous Year

10,315,009.89



Schedule 16

COMMUNITY AID & SPONSORSHIP PROGRAMME ( CASP )  
CASP CORE

TRANSFER TO RESERVE OR SPECIFIC FUNDS ( UNSPENT GRANTS )  
FOR THE YEAR ENDED 31.03.2019

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Unspent Grant trf to Balance Sheet					5,746,124.71	171,219.82				5,917,344.53
<b>Total</b>	-	-	-	-	<b>5,746,124.71</b>	<b>171,219.82</b>	-	-	-	<b>5,917,344.53</b>

6,724,465.75

Previous Year



## Schedule 17

COMMUNITY AID & SPONSORSHIP PROGRAMME ( CASP )  
CASP CORE

## EXPENDITURE IN RESPECT OF PROPERTIES

FOR THE YEAR ENDED 31.03.2019

Particulars	Head Office	CASPs							GRAND TOTAL		
		Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL		CASP PLAN DELHI	
	0.00										
Rent, Rates & taxes	205,527.00	259,520.40	13,506.00	98,157.00	48,000.00	50,400.00		1,312,051.00			1,987,161.40
Repairs & Maintenance	1,802,554.90										1,802,554.90
<b>TOTAL</b>									<b>TOTAL</b>		<b>3,789,716.30</b>

Previous year

2335754.40



## Schedule 18

COMMUNITY AID & SPONSORSHIP PROGRAMME (CASP)  
CASP COREESTABLISHMENT EXPENSES  
FOR TE YEAR ENDED 31.03.2019

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
Expenses related to CASP Bhavan										
Generator Related Expenditure	29,500.00									29,500.00
Lift Maintenance	140,132.78									140,132.78
Security Charges	199,947.60									199,947.60
House keeping Expenses	111,403.00									111,403.00
<b>Total</b>	<b>480,983.38</b>									<b>480,983.38</b>

734,230.96

Previous Year



Schedule 19

COMMUNITY AID & SPONSORSHIP PROGRAMME ( CASP )  
CASP CORE

LEGAL / PROFESSIONAL FEES  
FOR THE YEAR ENDED 31.03.2019

Sr No	Particulars	Amount
1	Head office	251,915.00
2	CASP Pune rural	-
3	CASP Plan Delhi	41,500.00
	<b>Total</b>	<b>293,415.00</b>



## Schedule 20

## COMMUNITY AID &amp; SPONSORSHIP PROGRAMME (CASP )

## CASP CORE

## AUDIT FEES

FOR THE YEAR ENDED 31.03.20189

Sr No	Particulars	Amount
1	Head office	73,750.00
2	Mumbai Unit	30,000.00
3	Pune unit	21,240.00
4	Raigad unit	12,000.00
5	Delhi unit	14,500.00
6	CASP Gujrat unit	11,800.00
7	Rajagiri unit	5,015.00
8	CASP Pune Rural	
		35,750.00
9	CASP PLAN Delhi	10,000.00
	<b>Total</b>	<b>214,055.00</b>

PREVIOUS YEAR

220,720.00



## Schedule 21

COMMUNITY AID & SPONSORSHIP PROGRAMME ( CASP )  
CASP COREINCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31.03.2019

Particulars	Head Office	Mumbai Unit	Pune Unit	Raigad Unit	Delhi Unit	CASP GUJRAT Unit	Rajagiri Unit	CASP PUNE RURAL	CASP PLAN DELHI	GRAND TOTAL
<b>INCOME &amp; EXP-ACCOUNT</b>										
As per last Balance Sheet 31.3.2018	3,831,213.91	2,839,471.56	4,027,347.28	1,435,727.84	2,096,507.02	77,387.04	433,611.11	197,261.00		14,938,526.76
Add: surplus during the year		532,273.44	644,562.86		142,121.00	2,032.00				1,320,989.30
Add: Adjustment during the year										
Less Transferred to I & E		2,253,513.84				1,235.88		0.06		2,254,749.78
Less: Deficit during the year	322,897.10			556,385.62			60,092.82	3,959.40		943,334.94
Less Trd to General Spon. Project										
<b>Total</b>	<b>3,508,316.81</b>	<b>1,118,231.16</b>	<b>4,671,910.14</b>	<b>879,342.22</b>	<b>2,238,628.02</b>	<b>78,183.16</b>	<b>373,518.29</b>	<b>193,301.54</b>		<b>13,061,431.34</b>

